

2023/24 General Fund Revenue Base Budget approved by Full Council in March 2022 compared to current 2023/24 Draft Budget (February 2023)

COST CENTRE	COST CENTRE NAME	2023/24 EST SET IN MARCH	2023-24 REALIGNMENTS	SALARY UPLIFT	INFLATIONARY CHANGES	2023-24 VARIATIONS APPROVED	CHANGES REQUESTED	FINAL 2023/24 BASE BUDGET
A10104	GILSTRAP INTERPRETATION CENTR	3,680	2,630		(120)		(740)	5,450
A10804	PAYMENTS & RECEIPTS	1,820			30		(13,140)	(11,290)
A10805	INCOME SECTION	113,730		12,250	80		(4,060)	122,000
A10806	BANK CHARGES	141,590			2,740			144,330
A10810	COMMUNICATIONS	338,850		30,390	320		(21,860)	347,700
A10864	SENIOR LEADERSHIP TEAM	747,920	99,210	33,740	(8,400)		36,100	908,570
A10865	CORPORATE ASSET DEVELOPMENT	15,020		13,070		(5,470)	130,250	152,870
A10895	FINANCIAL SERVICES	671,340	(190,250)	48,180	(2,890)	43,370	(60,510)	509,240
A10897	PROCUREMENT	39,010			760			39,770
A10911	BUSINESS RATES PROPERTY UNIT	40,000		5,430	(1,030)		(29,210)	15,190
A11334	PRIVATE ESTATES	8,550			260			8,810
A11833	HAYSIDE COTTAGE LOWFIELD LANE	7,340			320		(7,660)	
A11834	REPAIRS & MAINT - A4T						7,290	7,290
A11841	CORPORATE PROPERTY	432,300		18,690	630	50,230	6,410	508,260
A11842	DEVELOPMENT COSTS	56,290			1,090		(57,380)	
A11846	VICAR WATER PROPERTY		55,970				(7,810)	48,160
A11847	LINCOLN ROAD PROPERTY		21,820				(840)	20,980
A11848	SCONCE & DEVON PROPERTY		61,090				(9,160)	51,930
A11849	BRUNEL DRIVE DEPOT PROPERTY		134,020			152,980	(134,860)	152,140
A11855	NEWARK CASTLE PROPERTY					5,300	100,000	105,300
A11856	NCWM PROPERTY		(42,100)		5,320	168,790	(5,200)	126,810
A11857	PALACE THEATRE PROPERTY		31,500		5,500	13,760	5,350	56,110
A11858	RESOURCE CENTRE PROPERTY		246,430		5,000	1,590	(161,230)	91,790
A11911	OTHER FINANCIAL TRANSACTIONS	(599,130)		(324,200)			5,730	(917,600)
A11921	GRANTS AND CONCESSIONS	351,450			6,830		13,340	371,620
A11940	COMMUNITY GRANT SCHEME					75,000	25,000	100,000
A12520	CORPORATE MANAGEMENT	186,130			3,610		(56,820)	132,920
A12530	NON DISTRIBUTED COSTS	206,000			4,000		(15,590)	194,410
	Non Capital Sub Total	2,761,890	420,320	(162,450)	24,050	505,550	(256,600)	3,292,760
	Capital	1,680					135,030	136,710
	Portfolio Total	2,763,570	420,320	(162,450)	24,050	505,550	(121,570)	3,429,470